

Unit Information

Unit Type: Special District

Year: 2011

Unit Name: Brooks of Bonita Springs II Community
Development District

Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Craig Wrathell

Title: Treasurer

Phone: (954) 426-2105

Address:

6131 Lyons Road, Suite 100
Coconut Creek, FL 33073

Contact Information

Name: Mr. Jeffrey H. N. Pinder

Title: Controller

Phone: (954) 426-2105

Email: kozindam@whhassociates.com

Address:

6131 Lyons Road, Suite 100
Coconut Creek, FL 33073

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 3/16/2012

Audit Received Date: 3/16/2012

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$15,346,625

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/29/2012

Auditor Name: Grau & Associates

Address:

2700 North Military Trail
Suite 350
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Craig A. Wrathell

Title: Treasurer

Chairman/Elected Official

Name: Joseph Bartoletti

Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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Revenues Report for FYE 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			1,323,800								1,323,800
325200 - Special Assessments - Charges for Public Services	618,394										618,394
361100 - Interest	1,110										1,110
369900 - Other Miscellaneous Revenues	56,800										56,800
Grand Total	676,304		1,323,800								2,000,104

Expenditures Report for FYE 2011

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses	121,530										121,530
517.70 - Debt Service Payments - Debt Service	69,025		1,324,567								1,393,592
538.30 - Flood Control/Stormwater Management - Operating Expenses	474,090										474,090
Grand Total	664,645		1,324,567								1,989,212

Data Element Worksheet Report for FYE: 2011, Brooks of Bonita Springs II Community Development District

Affiliates Report for FYE 2011

